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April 8, 2025

INVESTMENT POLICY REVIEW

Ms. Marlene Harbeson
Chief Financial Officer
McKinney ISD
1 Duvall Street
McKinney, TX 75069

Dear Marlene:

As requested, Hilltop Securities Asset Management has performed the annual review of the District's written investment policy to determine compliance with the Texas Public Funds Investment Act (the "Act"), Texas Government Code, Chapter 2256. Our review was limited, with the primary purpose being to evaluate conformity with the Act. We did not seek to ensure that all funds and procedures are addressed in the policy, nor have we reviewed compliance with the policy or internal controls of the District. Since TASB is responsible for changes to the CDA (LEGAL) policy, we have limited our scope of review to the CDA (LOCAL) policy, and have reached the following conclusion:

The Texas Legislature is currently in session. At this time, we believe the McKinney Independent School District investment policy, as written, is in full compliance with state law. If the PFIA is amended and policy changes are required, we will include additional language at a later date.

Please contact me with any questions you might have regarding this review.

Sincerely,

A handwritten signature in dark ink, appearing to read "Scott McIntyre". The signature is stylized with a large, sweeping initial "S" and a horizontal line extending to the right.

Scott McIntyre, CFA